

2012

CERTIFICATE

To the Clerk of RICE COUNTY, State of Kansas

We, the undersigned, officers of

STERLING

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

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			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	~ 1,151,703	~ 271,638	34.498
Debt Service	10-113	8	~ 932		
Special Street		8	~ 115,568	~ 25,530	3.243
Cemetery		9	~ 49,240	~ 39,540	5.022
Fire Equipment Reserve		9	~ 33,175	~ 15,816	2.009
Library		10	~ 49,240	~ 39,540	5.022
		10			
Special Highway		11	~ 139,197		
Medical Services		11	~ 35,685		
Special Parks		12	~ 4,744		
General Equipment Reserve		12	~ 32,412		
General - CIP		13	~ 34,560		
Electric Equipment Reserve		13	~ 336,341		
Water		14	~ 287,811		
Electric		15	~ 2,935,210		
Sewer		16	~ 243,435		
Totals	xxxxxx		5,449,253	392,064	49.794
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		17			7874.081
Neighborhood Revitalization Rebate		18			Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: Nov. 30, 2011

Olivia Shawalter
County Clerk

Governing Body

STERLING

2012

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	387,585
2. Debt Service Levy in 2011 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	387,585
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ _____	51,337
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ _____	468,125
5b. Personal Property 2010	- _____	648,404
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2011:		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2011:	_____	40,131
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	91,468
9. Total Estimated Valuation July 1, 2011	_____	7,908,226
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	7,816,758
11. Factor for Increase (8 divided by 10)	_____	0.01170
12. Amount of Increase (11 times 3)	+ \$ _____	4,535
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	392,120
14. Debt Service Levy in this 2012 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	392,120

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	255,633	51,014	11,721	72	0
Debt Service	0	0	0	0	0
Special Street	37,200	7,424	1,706	10	0
Cemetery	39,480	7,879	1,810	11	0
Fire Equipment Reserve	15,792	3,152	724	4	0
Library	39,480	7,879	1,810	11	0
TOTAL	387,585	77,348	17,771	108	0

County Treas Motor Vehicle Estimate	<u>77,348</u>			
County Treasurers Recreational Vehicle Estimate		<u>17,771</u>		
County Treasurers 16/20M Vehicle Estimate			<u>108</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.19956</u>			
Recreational Vehicle Factor		<u>0.04585</u>		
16/20M Vehicle Factor			<u>0.00028</u>	
Slider Factor				<u>0.00000</u>

Proposed Budget Year
2012

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STERLING

2012

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration			
Salaries	74,997	63,360	71,507
Commodities	3,205	5,500	3,500
Contractuals	43,374	43,200	44,400
Capital Outlay	31,524	45,000	41,000
Library Building Maintenance	1,551	19,496	10,000
Total	154,651	176,556	170,407
Police			
Salaries	319,519	321,500	333,800
Commodities	15,715	19,900	26,100
Contractual	56,207	59,400	61,600
Capital Outlay	39,779	16,210	29,705
Total	431,220	417,010	451,205
Fire			
Salaries	5,946	5,400	5,400
Commodities	912	3,250	3,250
Contractuals	6,463	9,500	9,000
Capital Outlay	16,187	5,000	5,000
Total	29,508	23,150	22,650
Health and Sanitation			
Salaries	31	3,250	3,250
Commodities	5,760	2,750	2,750
Contractuals	60	250	250
Total	5,851	6,250	6,250
Public Works - Street			
Salaries	86,873	127,854	86,310
Commodities	34,162	99,000	104,000
Contractuals	9,057	104,000	105,000
Capital Outlay	1,259	0	22,500
Total	131,351	330,854	317,810
Parks			
Commodities	6,094	13,500	13,500
Contractuals	7,372	4,000	6,000
Capital Outlay	1,000	10,000	55,000
Total	14,466	27,500	74,500
Pool			
Salaries	31,291	30,100	31,200
Commodities	29,440	16,500	19,500
Contractuals	1,267	3,300	4,000
Capital Outlay	17,277	11,900	15,000
Total	79,275	61,800	69,700
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	846,322	1,043,120	1,112,522

(Note: Should agree with general sub-totals.)

STERLING

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,500	11,845	932
Receipts:			
Ad Valorem Tax	892	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	341		0
Recreational Vehicle Tax	3		0
16/20M Vehicle Tax	109		0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,345	0	0
Resources Available:	11,845	11,845	932
Expenditures:			
Transfer to General Fund		10,913	932
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	10,913	932
Unencumbered Cash Balance Dec 31	11,845	932	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	10,913	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			932
Tax Required			0
Delinquent Comp Rate:			0.000
Amount of 2011 Ad Valorem Tax			0

Adopted Budget Special Street	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	346,121	198,928	80,898
Receipts:			
Ad Valorem Tax	38,330	37,200	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,155	0	
Motor Vehicle Tax	41,513	9,715	7,424
Recreational Vehicle Tax	916	197	1,706
16/20M Vehicle Tax	23	114	10
Slider			
			0
0			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	84,937	47,226	9,140
Resources Available:	431,058	246,154	90,038
Expenditures:			
Commodities	33,950	82,000	72,000
Contractuals	43,240	70,000	40,000
Capital Outlay	154,940	98,256	2,000
Reimbursement for KLINK Project		-85,000	
Neighborhood Revitalization Rebate			1,568
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	232,130	165,256	115,568
Unencumbered Cash Balance Dec 31	198,928	80,898	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	273,735	204,519	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			115,568
Tax Required			25,530
Delinquent Comp Rate:			0.000
Amount of 2011 Ad Valorem Tax			25,530

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2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Cemetery	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,678	0	0
Receipts:			
Ad Valorem Tax	35,234	39,480	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,565	0	
Motor Vehicle Tax	8,305	8,947	7,879
Recreational Vehicle Tax	180	181	1,810
16/20M Vehicle Tax	97	105	11
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,381	48,713	9,700
Resources Available:	47,059	48,713	9,700
Expenditures:			
Payment to Cemetery	47,059	48,713	46,811
Neighborhood Revitalization Rebate			2,429
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,059	48,713	49,240
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	47,226	52,389	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	49,240
		Tax Required	39,540
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	39,540

See Tab B See Tab D

Adopted Budget Fire Equipment Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	11,659	13,813	13,479
Receipts:			
Ad Valorem Tax	14,095	15,792	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	626	0	
Motor Vehicle Tax	3,322	3,579	3,152
Recreational Vehicle Tax	72	73	724
16/20M Vehicle Tax	39	42	4
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,154	19,486	3,880
Resources Available:	29,813	33,299	17,359
Expenditures:			
Lease Payment	16,000	14,820	14,820
Capital Outlay	0	5,000	17,383
Neighborhood Revitalization Rebate			972
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,000	19,820	33,175
Unencumbered Cash Balance Dec 31	13,813	13,479	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	31,906	25,194	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	33,175
		Tax Required	15,816
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	15,816

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2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,678	0	0
Receipts:			
Ad Valorem Tax	35,234	39,480	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,563	0	
Motor Vehicle Tax	8,305	8,947	7,879
Recreational Vehicle Tax	179	181	1,810
16/20M Vehicle Tax	97	105	11
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,378	48,713	9,700
Resources Available:	47,056	48,713	9,700
Expenditures:			
Payment to Library	47,056	48,713	46,811
Neighborhood Revitalization Rebate			2,429
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,056	48,713	49,240
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	48,158	51,457	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	49,240
		Tax Required	39,540
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			39,540

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			7,879
Recreational Vehicle Tax			1,810
16/20M Vehicle Tax			11
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	9,700
Resources Available:	0	0	9,700
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	68,097	70,327
Receipts:			
State of Kansas Gas Tax	68,097	68,870	68,870
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,097	68,870	68,870
Resources Available:	68,097	136,967	139,197
Expenditures:			
Street Materials	0	20,000	40,000
Street Repairs	0	46,640	99,197
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	66,640	139,197
Unencumbered Cash Balance Dec 31	68,097	70,327	0
2010/2011 Budget Authority Amount:	139,470	126,640	

Adopted Budget

Medical Services	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	55,394	15,338	3,789
Receipts:			
Rent on Medical Arts Buidling	31,296	31,896	31,896
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,296	31,896	31,896
Resources Available:	86,690	47,234	35,685
Expenditures:			
Building Maintenance	44,969	19,253	11,493
Lease Payment	24,192	24,192	24,192
Miscellaneous	2,191		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	71,352	43,445	35,685
Unencumbered Cash Balance Dec 31	15,338	3,789	0
2010/2011 Budget Authority Amount:	75,615	43,445	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,979	3,662	4,232
Receipts:			
Liquor Tax	683	570	512
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	683	570	512
Resources Available:	3,662	4,232	4,744
Expenditures:			
New Equipment	0	0	4,744
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	4,744
Unencumbered Cash Balance Dec 31	3,662	4,232	0
2010/2011 Budget Authority Amount:	3,808	4,370	

Adopted Budget

General Equipment Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	17,933	17,933	10,000
Receipts:			
Transfer In:			
Police Car			15,000
E-ticket Equipment			7,412
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	22,412
Resources Available:	17,933	17,933	32,412
Expenditures:			
New Police Vehicle		7,933	15,000
New Equipment			17,412
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	7,933	32,412
Unencumbered Cash Balance Dec 31	17,933	10,000	0
2010/2011 Budget Authority Amount:	17,933	17,933	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget General - CIP	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	34,560	34,560	34,560
Receipts:			
Transfer In:			
Park Board		15,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	15,000	0
Resources Available:	34,560	49,560	34,560
Expenditures:			
New Equipment		15,000	34,560
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	15,000	34,560
Unencumbered Cash Balance Dec 31	34,560	34,560	0
2010/2011 Budget Authority Amount:	34,560	58,550	

Adopted Budget

Electric Equipment Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	277,000	577,000	336,341
Receipts:			
Transfer In: From Operating	300,000		
Transfer In: Electric Distribution		100,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	300,000	100,000	0
Resources Available:	577,000	677,000	336,341
Expenditures:			
Power Plant Repairs		40,659	
Capital Outlay-Electric Distribution		100,000	
Capital Outlay		200,000	336,341
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	340,659	336,341
Unencumbered Cash Balance Dec 31	577,000	336,341	0
2010/2011 Budget Authority Amount:	277,000	677,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	-34,239	6,526	19,511
Receipts:			
Sales to Customers	266,553	261,500	261,500
Miscellaneous Receipts	7,448	8,000	6,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	274,001	269,500	268,300
Resources Available:	239,762	276,026	287,811
Expenditures:			
Production			
Commodities	6,007	7,600	7,600
Contractuals	4,251	5,500	5,500
Distribution			
Salaries and Benefits	69,360	86,515	86,304
Commodities	24,497	24,500	27,500
Contractuals	3,293	5,800	5,800
Capital Outlay	5,342	0	18,850
Administration			
Salaries and Benefits	41,634	47,600	53,152
Commodities	2,276	2,000	2,500
Contractuals	60,802	62,500	66,105
Capital Outlay	1,274	0	0
Transfers Out:			
General Fund	14,500	14,500	14,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	233,236	256,515	287,811
Unencumbered Cash Balance Dec 31	6,526	19,511	0
2010/2011 Budget Authority Amount:	274,442	265,515	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	856,604	756,322	473,510
Receipts:			
Sales to Customers	2,510,732	2,300,000	2,300,000
Capacity Purchase Reserve	171,508	165,000	156,600
Connection Fees	2,255	3,100	3,100
Interest on Idle Funds			
Miscellaneous	66,929	105,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,751,424	2,573,100	2,461,700
Resources Available:	3,608,028	3,329,422	2,935,210
Expenditures:			
Production			
Salaries and Benefits	139,041	117,213	134,939
Commodities	37,160	55,250	71,750
Contractuals	1,303,054	1,280,500	1,345,500
Capital Outlay	43,376	33,100	5,300
Distribution			
Salaries and Benefits	224,737	213,743	222,929
Commodities	81,396	67,750	76,250
Contractuals	18,107	41,810	40,500
Capital Outlay	36,097	55,000	150,000
Administration			
Salaries and Benefits	236,294	318,649	279,839
Commodities	7,672	8,500	7,000
Contractuals	170,075	160,600	162,000
Capital Outlay	13,481	200,000	161,548
Bond Payments	151,623	144,544	137,655
Payment to Main Street Sterling	20,000	20,000	20,000
Chamber Fireworks Donation		5,000	5,000
Transfers Out:			
General Fund	115,000	115,000	115,000
Electric Reserve-Distribution		100,000	
FEMA Project	600,482	376,008	
FEMA Reimbursement	(353,261)	(476,755)	
Miscellaneous	7,372	20,000	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,851,706	2,855,912	2,935,210
Unencumbered Cash Balance Dec 31	756,322	473,510	0
2010/2011 Budget Authority Amount:	2,856,755	2,998,539	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	14,255	-67,394	-145,249
Receipts:			
Sales to Customers	211,739	205,000	205,000
Interest on Idle Funds			
Miscellaneous	1,602		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	213,341	205,000	205,000
Resources Available:	227,596	137,606	59,751
Expenditures:			
Collection System			
Commodities	4,527	4,500	4,500
Contractuals	10,539	13,000	13,000
Treatment System			
Salaries and Benefits	97,355	87,050	86,271
Commodities	2,433	2,000	2,000
Contractuals	12,599	14,600	14,600
Administraton			
Salaries and Benefits	75,099	47,600	53,150
Commodities	1,380	1,000	1,000
Contractuals	8,561	40,169	2,000
Capital Outlay	31,183		
Sewer Lagoon Project	275,084	6,022	
Revolving Loan Payment	66,914	66,914	66,914
Reimburse from State/CDBG	(290,684)		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	294,990	282,855	243,435
Unencumbered Cash Balance Dec 31	-67,394	-145,249	-183,684
2010/2011 Budget Authority Amount:	299,732	279,833	See Tab E

See Tab B

See Tab C
See Tab D

NOTICE OF BUDGET HEARING

The governing body of
STERLING
will meet on 8-15-2011 at 7:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	846,322	32.623	1,058,120	32.366	1,151,703	271,638	34.349
Debt Service			10,913		932		
Special Street	232,130	5.437	165,256	4.710	115,568	25,530	3.228
Cemetery	47,059	5.007	48,713	4.999	49,240	39,540	5.000
Fire Equipment Reserve	16,000	2.003	19,820	1.999	33,175	15,816	2.000
Library	47,056	5.007	48,713	4.999	49,240	39,540	5.000
Special Highway			66,640		139,197		
Medical Services	71,352		43,445		35,685		
Special Parks					4,744		
General Equipment Reserve			7,933		32,412		
General - CIP			15,000		34,560		
Electric Equipment Reserve			340,659		336,341		
Water	233,236		256,515		287,811		
Electric	2,851,706		2,855,912		2,935,210		
Sewer	294,990		282,855		243,435		
Totals	4,639,851	50.077	5,220,494	49.073	5,449,253	392,064	49.577
Less: Transfers	129,500		255,413		152,844		
Net Expenditure	4,510,351		4,965,081		5,296,409		
Total Tax Levied	383,004		387,585		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,798,442		7,898,219		7,908,226		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	0		0		0		
Revenue Bonds	855,000		760,000		665,000		
Other	322,950		1,307,298		1,195,322		
Lease Purchase Principal	41,256		244,164		205,501		
Total	1,219,206		2,311,462		2,065,823		

*Tax rates are expressed in mills

Sandra Fankhauser

City Official Title: City Clerk

STERLING

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	256,282	32.407	16,769
Debt Service	0		
Special Street	23,962	3.030	1,568
Cemetery	37,122	4.694	2,429
Fire Equipment Reserve	14,849	1.878	972
Library	37,122	4.694	2,429
	0		
	0		
TOTAL	369,337	46.703	24,167

2011 July 1 Valuation: 7,908,226

Valuation Factor: 7,908.226

Neighborhood Revitalization Subj to Rebate: 517,438

Neighborhood Revitalization factor: 517.438

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Daniel B. Marshall being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year, has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 11th day of August 2011.

Publisher

Subscribed and sworn to before me this 11th day of August 2011.

Notary Public



My commission expires January 3, 2014.

Correction

NOTICE OF BUDGET HEARING

The governing body of

Sterling

will meet on August 15, 2011 at 7:00 p.m. at City Hall in Sterling for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem. Detailed budget information is available at the City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	846,322	32.623	1,058,120	32.366	1,153,116	273,051	34.527
Debt Service			10,913		932		
Special Street	232,130	5.437	165,256	4.710	115,568	25,530	3.228
Cemetery	47,059	5.007	48,713	4.999	49,251	39,551	5.001
Fire Equip Rese	16,000	2.003	19,820	1.999	33,180	15,821	2.001
Library	47,056	5.007	48,713	4.999	49,251	39,551	5.001
Special Highway			66,640		139,197		
Medical Services	71,352		43,445		35,685		
Special Parks					4,744		
General Equipm			7,933		25,000		
General - CIP			15,000		34,560		
Electric Equipm			340,659		336,341		
Water	233,236		256,515		287,206		
Electric	2,851,706		2,855,912		2,935,210		
Sewer	294,990		282,855		243,435		
Totals	4,639,851	50.077	5,220,494	49.073	5,442,676	393,504	49.758
Less: Transfers	129,500		255,413		145,432		
Net Expenditure	4,510,351		4,965,081		5,297,244		
Total Tax Levied	383,004		387,585		xxxxxxxxxxxxxx		
Assessed							
Valuation	7,798,442		7,898,219		7,908,226		
Outstanding Indebtedness,							
January 1, 2009			2010		2011		
G.O. Bonds	0		0		0		
Revenue Bonds	855,000		760,000		665,000		
Other	322,950		1,307,298		1,195,322		
Lease Purchase	41,256		244,164		205,501		
Total	1,219,206		2,311,462		2,065,823		

*Tax rates are expressed in mills

Sandra Fankhauser

City Official Title: City Clerk